

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE

Committee #: 1158

Treasurer: CHIZEWSKY, NICHOLAS A
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 378-6880
Email: jeriligon@earthlink.net

2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 17, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,461.87
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,633.85
Cash Balance at End of Reporting Period:	\$1,828.02

Report ID: 32880

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$90.00	\$90.00	\$3,566.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,560.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$61.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$9,838.18
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$90.00	\$90.00	\$16,026.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,633.85	\$0.00	\$1,633.85	\$15,272.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$649.83
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$450.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$90.00	\$90.00	\$226.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,633.85	\$90.00	\$1,723.85	\$16,598.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,633.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CHIZEWSKY, NICHOLAS A	10/05/2002	\$50.00	\$150.00
Address:	3354 W Highway 80, Bisbee, AZ 85603		Goods/Services	
Occupation:	RETIRED			
Trans. Type:	In-Kind Contribution			
Memo:	County fair misc expense			
Name:	COTTINGHAM, EDWARD	10/10/2002	\$40.00	\$76.25
Address:	123 MAINSTREET, SIERRA VISTA, AZ 85650		Goods/Services	
Occupation:	RETIRED, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	Postage - get out vote cards			
Total of Individual Contributions			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$90.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MULTI MEDIA (ROBERT HART)	10/08/2002	\$1,374.49	\$1,644.49
Address:	1911 E Foothills Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	Printing & Mailing out 4210 Get out the Vote cards			
Name:	WAYNE ORR	10/10/2002	\$6.50	\$6.50
Address:	123 DOUBLE ADOBE RD, MCNEAL, AZ 85636		Cash	
Memo:	Ribbons for baloons at county fair			
Name:	GILBERT REEVES	10/16/2002	\$136.15	\$136.15
Address:	P.O.BOX 345, HUACHUCA CITY, AZ 85657		Cash	
Memo:	postage for mailing get out the vote cards			
Name:	JIM EHL	10/16/2002	\$40.00	\$40.00
Address:	123 VERNADO, SIERRA VISTA, AZ 85650		Cash	
Memo:	Get out the Vote cards printing			
Name:	SULPHUR SPRINGS VALLEY ELECTRIC	10/16/2002	\$76.71	\$76.71
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Memo:	Electric for CCRC HQ for Sept			
Total of Operating Expenses			\$1,633.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,633.85	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution CHIZEWSKY, NICHOLAS A Original Amount of Contribution: \$50.00 Original Transaction Date: 10/05/2002	10/05/2002	\$50.00
Expenditure of In-Kind Contribution	10/05/2002	(\$50.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution COTTINGHAM, EDWARD Original Amount of Contribution: \$40.00 Original Transaction Date: 10/10/2002	10/10/2002	\$40.00
Expenditure of In-Kind Contribution	10/10/2002	(\$40.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$90.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$90.00
In-Kind Contribution Equity After Adjustments		\$0.00